

University And College Fund Type
Combined Statement Of Changes In Fund Balances

Fiscal Year Ended June 30, 2001

(Amounts in thousands)

	Current Funds		
	Unrestricted	Restricted	Loan Funds
Revenues and other additions:			
Unrestricted current funds revenues.....	\$ 971,437	\$ -	\$ -
Federal appropriations.....	-	5,879	145
Federal grants and contracts.....	-	276,647	734
State grants and contracts.....	-	81,768	40
Local grants and contracts.....	-	6,624	-
Private gifts, grants and contracts.....	-	77,710	25
Investment income	-	109	92
Endowment income.....	-	1,666	-
Net realized/unrealized gain (loss) on investments.....	-	110	10
Interest on loans receivable.....	-	-	1,073
Reimbursed loan cancellations.....	-	-	101
Other income.....	-	4,026	114
Expended for plant facilities.....	-	-	-
Retirement of indebtedness.....	-	-	-
Other additions.....	-	56	259
Total revenue and other additions.....	971,437	454,595	2,593
Expenditures and other deductions:			
Educational and general expenditures.....	1,619,541	483,221	-
Auxiliary enterprises expenditures.....	171,361	-	-
Indirect costs recovered.....	-	54,712	-
Independent operations.....	24,002	-	-
Refunded to grantors and donors.....	-	1,298	39
Loan cancellations and write-offs.....	-	-	623
Administrative and collection costs.....	-	-	1,182
Retirement of indebtedness.....	-	-	-
Interest on indebtedness.....	-	-	-
Expended for plant facilities.....	-	-	-
Depreciation and amortization.....	-	-	-
Disposal of plant facilities.....	-	-	-
Other deductions.....	-	-	-
Total expenditures and other deductions.....	1,814,904	539,231	1,844
Mandatory transfers:			
Principal and interest.....	(33,447)	(389)	-
Renewals and replacements.....	(555)	(253)	-
Student loan fund matching.....	(1,833)	1,738	95
Operating transfers out.....	(60,143)	67	-
Nonmandatory transfers:			
Transfers of appropriation.....	1,005,940	55,733	-
Transfers of bond proceeds.....	-	9,408	-
Unexpended plant funds.....	(48,326)	-	-
Renewals and replacements.....	(33,567)	(5,556)	-
Other nonmandatory transfers.....	(7,176)	1,239	110
Total transfers.....	820,893	61,987	205
Net increase (decrease) for the year.....	(22,574)	(22,649)	954
Loss from discontinued operations.....	(4,246)	-	-
Net increase (decrease) after discontinued operations.....	(26,820)	(22,649)	954
Fund balances at beginning of year.....	154,341	57,130	57,167
Fund balances at end of year.....	\$ 127,521	\$ 34,481	\$ 58,121

See notes to general purpose financial statements.

Endowment and Similar Funds	Plant Funds	Totals (Memorandum Only)	
		2001	2000
		\$	\$
-	-	971,437	978,093
-	-	6,024	6,264
-	233	277,614	253,130
-	16,119	97,927	95,089
-	-	6,624	4,202
42,442	841	121,018	110,094
183	16,973	17,357	10,301
3,044	-	4,710	3,175
(15,357)	744	(14,493)	(4,340)
-	-	1,073	914
-	-	101	894
55	1,579	5,774	4,799
-	131,644	131,644	142,735
-	22,460	22,460	22,589
-	2,804	3,119	3,495
30,367	193,397	1,652,389	1,631,434
-	-	2,102,762	1,890,817
-	-	171,361	190,227
-	-	54,712	50,000
-	-	24,002	19,939
-	-	1,337	1,232
-	-	623	822
-	4,581	5,763	2,946
-	20,068	20,068	20,963
-	30,906	30,906	22,764
-	128,735	128,735	114,368
-	1,165	1,165	996
-	47,243	47,243	45,429
480	3,753	4,233	14,156
480	236,451	2,592,910	2,374,659
-	33,836	-	-
-	808	-	-
-	-	-	-
(64)	-	(60,140)	(58,252)
-	-	1,061,673	930,517
-	56,438	65,846	62,360
-	48,326	-	-
-	39,123	-	-
(4,746)	10,573	-	-
(4,810)	189,104	1,067,379	934,625
25,077	146,050	126,858	191,400
-	-	(4,246)	(15,105)
25,077	146,050	122,612	176,295
185,124	2,490,575	2,944,337	2,768,042
\$ 210,201	\$ 2,636,625	\$ 3,066,949	\$ 2,944,337